

OFB Departmental Funding/Expenditure Fact Sheet

FUND NAME: TOURIST ATTRACTION FUND

Department/Agency:  
Division/Program  
AS400 Account Number(s)

Department of Public Works  
Guam Sports Complex  
5206D961010GG501

Department/Agency Head Certification  
as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ  
Director

SignatureDate

		As of September 30, 2007 FY 2007						As of September 30, 2008 FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 23-100	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [A]+[B]+[C]	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance [D] - [E]	FY 2008 Appropriations P.L. 23-100	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2007 Governor's Transfer +/-	Total FY 2008 Spending Authorization [G]+[H]+[I]	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures Remaining	FY 2008 Total Expenditures Encumbrances [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
	PERSONNEL SERVICES															
111	Regular Salaries / Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime / Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATIONS															
220	Travel - Off-Island / Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	0	0	0	0	0	0	2,985	0	2,985	2,985	0	2,985	2,985	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS:	0	0	0	0	0	0	0	2,985	0	2,985	2,985	0	2,985	2,985	0
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water / Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	2,985	0	2,985	2,985	0	2,985	2,985	0

As of September 30, 2007								As of September 30, 2008							
FULL TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED / WARM BODIES	0	0	0	0				0	0	0	0				
VACANT [FUNDED]	0	0	0	0				0	0	0	0				
TOTAL FTE'S:	0	0	0	0				0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
CAPITAL IMPROVEMENT PROJECT

FUND NAME: GENERAL OBLIGATION BOND 1993 SERIES A-CPF

Department/Agency:  
Division/Program  
AS400 Account Number(s)

Department of Public Works  
Pongsona DOE School Repairs  
5253D031015PG604

Department/Agency Head Certification  
as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ  
Director

SignatureDate

As of September 30, 2007 FY 2007								As of September 30, 2008 FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 27-22	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [A]+[B]+[C]	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance [D] - [E]	FY 2008 Appropriations P.L. 27-22	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [G]+[H]+[I]	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures [remaining 1 quarter]	FY 2008 Total Expenditures Encumbrances [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
PERSONNEL SERVICES																
111	Regular Salaries / Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime / Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	Travel - Off-Island / Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water / Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	4,397	0	4,397	4,397	0	4,397	4,397	0
TOTAL		0	0	0	0	0	0	0	4,397	0	4,397	4,397	0	4,397	4,397	0

As of September 30, 2007								As of September 30, 2008							
FULL TIME EQUIVALENCIES [FTE's]		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED / WARM BODIES		0	0	0	0			0	0	0	0				
VACANT [FUNDED]		0	0	0	0			0	0	0	0				
TOTAL FTE'S:		0	0	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency:  
Division/Program  
AS400 Account Number(s)

**Department/Agency Head Certification**  
as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ  
Director

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

[illegible]

As of September 30, 2008								
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
0	0	0	0					
0	0	0	0					
0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

FUND NAME: INFRASTRUCTURE IMPROVEMENT BOND 1989-CPF

Department/Agency:  
Division/Program  
  
AS400 Account Number(s)

Department of Public Works  
Division of Engineering - (Upgrade Tumon Area Infrastructure, Sagan Basita Agat, and Roadway Repairs - San Vitores Road)  
5251D051015CI616, 5251D071010IB204 and 5251D981069CI612

Department/Agency Head Certification  
as to the accuracy of Information contained herein:  
  
LAWRENCE P. PEREZ  
Director  
  
SignatureDate

As of September 30, 2007 FY 2007								As of September 30, 2008 FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-27	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [A]+[B]+[C]	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance [D] - [E]	FY 2008 Appropriations P.L. 28-155	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [G]+[H]+[I]	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures Remaining	FY 2008 Total Expenditures Encumbrances [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
	PERSONNEL SERVICES															
111	Regular Salaries / Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime / Special Pay	0	0	0	0	0	0	0	30,000	0	30,000	30,000	0	30,000	30,000	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES:	0	0	0	0	0	0	0	30,000	0	30,000	30,000	0	30,000	30,000	0
	OPERATIONS															
220	Travel - Off-island / Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	0	0	0	0	0	0	2,041,932	0	2,041,932	2,041,932	2,039,932	2,000	2,041,932	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0	0	2,000	0	2,000	2,000	108	1,892	2,000	0
250	Equipment	0	0	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000	2,000	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000	2,000	0
	TOTAL OPERATIONS:	0	0	0	0	0	0	0	2,047,932	0	2,047,932	2,047,932	2,040,040	7,892	2,047,932	0
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water / Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	462,000	0	462,000	462,000	449,791	12,209	462,000	0
	TOTAL	0	0	0	0	0	0	0	2,539,932	0	2,539,932	2,539,932	2,489,831	50,101	2,539,932	0
		As of September 30, 2007						As of September 30, 2008								
	FULL TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED / WARM BODIES	0	0	0	0			0	0	0	0					
	VACANT [FUNDED]	0	0	0	0			0	0	0	0					
	TOTAL FTE'S:	0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.